TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - GENERAL FUND

03 - TRANSFER

		ACCOUN	TS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
					100-500-51010	Sales Tax	124,050
					100-500-51016	Sales Tax Acme Perm	3,350
	<u> </u>				100-500-51018	Lodging Tax	32,000
	_						
	<u> </u>	ļ			TOTAL ESTIMA	TED REVENUE	159,400
					APPROPRIATIO	NS .	
			_			Sales Tax Transfers Out	127,400
						Lodging Tax Transfer Out	32,000
	<del>- </del>	<del>                                     </del>			1 100 10000 0010	Longing Tax Transier Out	02,000
				······································	1		
	<u> </u>					**************************************	
					TOTAL APPROF	PRIATIONS	159,400
					_		
							<u> </u>
A. Sur		l appropriati		onal Sales Tax Collection		Collections Transferred co Center Operations.	in and out.
		····					
			······································				
DONE	RY ORDE	R OF THE	GOVERNING BOA	RD OF SAID MUNICIPA	LITY AND RECC	RDED IN THE MINUTE	S
OF TH	E CLERK	AT CLINTO	N. OKLAHOMA, T	HIS 18th DAY OF JUNE	, 2019.	, <i>(</i>	
ATTES		.,					
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Υ,	KIM	1/1/1/	dury		MAYOB		
ι	will	JUVI					V

AMOUNT

TYPE OF AMENDMENT:

EXPL.

**ACCOUNTS DECREASED** 

NAME

ACCT#

01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - FUND 511 2015 1/2 CENT DEBT SERVICE

ACCOUNTS INCREASED

ACCT#

03 - TRANSFER

TYPE

TYPE	EXPL.	ACCT#	NAME	AMOUNT		CT#	NAME	AMOUNT
01	Α	<u> </u>			ESTI	MATED REV	/ENUE	
<b></b>	<del>                                     </del>	<u> </u>			_			
	<del> </del>			<del> </del>	511-	541-51017	Sales Tax - 1/2 Cent Debt Srv	18,515
	<del>                                     </del>			<del></del>	<u> </u>			49.515
	†				- 101/	AL ESTIMAT	ED REV	18,515
	†·				APPI	ROPRIATIO	VS	l
					511-	4999-5020	Other Uses/Transfers Out	18,515
	<del> </del>				_			10.515
	+	-		<del></del>		AL APPROP	RIATIONS	18,515
	1				$\dashv \vdash$			
<del></del>								
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	<del> </del>							
	<del>                                     </del>	-		<del> </del>	┪┝┈			
	<u> </u>				$\dashv$			
					7			
A. Sup			o budget 4th Cent 1/2 Cervice requirements.	nt Debt Service	Sales Ta	x Collectio	ns and transfers out to	
OF THE ATTEST	CLERK A	AT CLINTON, C	/ERNING BOARD OF SA DKLAHOMA, THIS 18TH [	ID MUNICIPAL DAY OF JUNE,	ITY AND 2019.	RECORDI	ED IN THE MINUTES  MAKEN	<b>a</b> /
H.	$\infty$	Indur	<u> </u>	_	MA	YOR		

# TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

**BUDGET AMENDMENT FORM** FY 2018-2019

03 - TRANSFER

CLERK

02 - DECREASE

CITY OF CLINTON - FUND 512 4TH CENT ACME PARK

		ACCOUNT	S DECREASED		ACCOUNTS	INCREACED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCOUNTS INCREASED ACCT # NAME AMOUNT		
01	Α			7,11,00,117	ESTIMATED RE		AMOUNT
		T			ESTIMATED RE	VENUE	
<u> </u>					512-546-51017	S-1	10.071
	<del>                                     </del>				312-346-31017	Sales Tax - Acme Debt Srv	10,271
	1				TOTAL ESTIMAT	ED DEV	40.074
	1				TOTAL ESTIMA	ED KEV	10,271
	<del>                                     </del>				APPROPRIATIO		
	<del> </del>				AFFROFRIATIO	1	
	<u> </u>	<del> </del>			512 40000 5020	Sales Tax Transfer Out	10 274
	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			312-49999-3020	Sales Tax Transfer Out	10,271
	<del>                                     </del>				TOTAL APPROP	PIATIONS	10,271
	<u> </u>				TOTAL APPROP	RIATIONS	10,271
	<u> </u>	<del>                                     </del>					-
	<del>                                     </del>	<del> </del>			<del> </del>		
<del></del>	<del> </del>	<del> </del>		<u> </u>	<del></del>		
	<del>                                     </del>						
<u> </u>	<del> </del>	<del>                                     </del>	-	<u> </u>			
	<del>                                     </del>	<del> </del>					<del></del>
	<del> </del>				<u> </u>		
	<del> </del>	<del> </del>					-
	<del> </del>	<del></del>					
		<del>                                     </del>					
L					l	L	
EVDI AN	IATIONIS						
EVELVI	IATIONS:						

<u>A.</u>	Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to
	PWA to meet 2012 Debt Service requirements.
OI	ONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES  THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.
A	HEST:  A : A : Rough
	dua (mairis)

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

03 - TRANSFER

NTAL CITY OF CUINTON - F

CITY OF CLINTON - FUND 513 4TH CENT ECONOMIC DEVELOPMENT

			· · · · · · · · · · · · · · · · · · ·	
		<u> </u>	S DECREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT
01	Α			
	1			
	<del></del>	<u> </u>		

ACCOUNTS	NCREASED	
ACCT#	NAME	AMOUNT
ESTIMATED RE	VENUE	
	Fund Balance	
513-545-51017	Sales Tax - 4th Cent ED	2,162
513-545-59020	4th cent S.T. Transfer In	153,000
TOTAL ESTIMAT	ED REV	155,162
APPROPRIATIO	NS	
513-49999-5010	Other Uses/Transfers Out	153,000
513-49999-5020	Sales Tax Transfers Out	2,162
	l <u></u>	
		155.100
TOTAL APPROP	RIATIONS	155,162
<del></del>		

#### **EXPLANATIONS:**

A. Supplemental appropriation to increase the budget 4th Cent Economic Development Other Uses/Transfers Out
for transfers to Industrial Auth. Fund for Beautification Projects; for completion of Industrial Park; for purchase of 4th Street
Properties and demolition; and Increase in Sales Tax Transfers Out for increases in collections and meeting PWA 2012
Bond requirements.
DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. ATTEST:
CLERK MAYOR MAYOR

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

**ACCOUNTS DECREASED** 

02 - DECREASE

CITY OF CLINTON - 514 FUND SALES TAX - PD/FD CONSTRUCTION

ACCOUNTS INCREASED

03 -	<b>TRANSFER</b>
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O1   A     ESTIMATED REVENUE	TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#		1
SILSTIMATED REV  2 APPROPRIATIONS S14-49999-5020 Other Uses/Transfers Out 1: 114-49999-5020 Other Uses/Transfers Out 1: 114-4999-5020 Other Uses/Transfers Out 1: 114-4999-5020 Other Uses/Transfers				· · · · · · · · · · · · · · · · · · ·	AIVIOUNT		NAME	AMOUNT
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.    State	•	<del>                                     </del>	<del></del>	<del> </del>				
SPLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.		<del>                                     </del>	+	<del> </del>				11,745
APPROPRIATIONS  514-49999-5020   Other Uses/Transfers Out   1   514-49999-5050   S.T. Transfer to FD Debt   1    TOTAL APPROPRIATIONS   2.1    TOTAL APPROPRIATIONS   2.2    TOTAL APPROPRIATIONS   2.3    PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.		<del> </del>	+	<del> </del>		514-547-59020	Sales Tax Transfers In	11,745
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  TOTAL APPROPRIATIONS  2:  TOTAL APPROPRIATIONS  3:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  5:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  5:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  5:  TOTAL APPROPRIATIONS  5:  TOTAL APPROPRIATIONS  5:  TOTAL APPROPRIATIONS  4:  TOTAL APPROPRIATIONS  5:						┨╞───		<del></del>
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TOTAL APPROPRIATIONS  2.1  TOTAL APPROPRIATIONS  2.2  TOTAL APPROPRIATIONS  2.3  TOTAL APPROPRIATIONS  2.4  TOTAL APPROPRIATIONS  2.5  THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:								
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TIAL APPROPRIATIONS  2.1  TOTAL APPROPRIATIONS  2.2  TOTAL APPROPRIATIONS  2.3  TOTAL APPROPRIATIONS  2.5  TOTAL APPROPR			<u> </u>			TOTAL ESTIMA	ED REV	23,490
S14-49999-5020 Other Uses/Transfers Out 1 514-49999-5050 S.T. Transfer to FD Debt 1  TOTAL APPROPRIATIONS 2:  TOTAL APPROPRIATIONS 2:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:		<del></del>	<del> </del>			ADDRODDIATIO	<u></u>	
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:		1	<del> </del>	<del>                                     </del>				
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:			<del> </del>	<del>                                     </del>		514-49999-5020	Other Uses/Transfers Out	11,745
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  EST:		-	<del> </del>			514-49999-5050	S.T. Transfer to FD Debt	11,745
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  EST:						<b>-</b>		
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.								
PLANATIONS:  Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:			<del> </del>	<del> </del>		TOTAL ADDRESS	BIATIONS	
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.			-			TOTAL APPROP	RIATIONS	23,490
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  EST:						1		
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:								
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.			-					
Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.  NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:			<del> </del>	<del></del>				
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.  TEST:	Supp	olemental	appropriatio	on to budget PD/FD	Construction Project Sa	ales Tax Collection	ns to FD Debt Service R	equirements.
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. TEST:								
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. TEST:		· · ·						
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. [EST:								
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. TEST:								
THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. TEST:								
	THE	CLERK A					RDED IN THE MINUTES	3
MAYOR MAYOR			١ ،			Am	m Derie	mer
*** > \/\\ \/\/\/\/\\	M	$\Omega$	lmdin	N		MAYOR		

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - CEMETERY FUND

03 - TRANSFER

		ACCOUN	TS DECREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT
01	Α			
	<u> </u>		1	······································
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ACCOUNTS		
ACCT#	NAME	AMOUNT
ESTIMATED RE	VENUE	
620-516-56013	Cemetery Rev	100
TOTAL ESTIMAT	TED REVENUE	100
APPROPRIATIO	I NS	
620-41600-2135	Bank Service Fees	100
TOTAL APPROP	RIATIONS	100
	<del> </del>	

EXPLANATIONS:
A. Supplemental appropriation to budget for bank service/investment fees.
DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019. ATTEST:
disa (maror

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - INDUSTRIAL AUTHORITY

03 - TRANSFER

		ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT		
01	Α					
		J				
	<del>                                     </del>					

<b>ACCOUNTS</b> I	INCREASED	
ACCT#	NAME	AMOUNT
ESTIMATED REV	VENUE	
	Fund Balance (Frisco Ctr)	96,000
740-500-59010	Operating Transfer In	88,500
740-557-59010	Operating Transfer In	20,000
TOTAL ESTIMAT	204,500	
APPROPRIATIO		
	Land Acquition 4th Street	88,500
740-41508-3005	Building Remodel Frisco	68,000
740-41508-3035	Improvements other than bidg	28,000
740-45700-2075 Electric charges CIC		1,000
740-45700-2120	Contractual Services CIC	7,000
740-457003060	Proj Development Costs CIC	12,000
TOTAL APPROP	RIATIONS	204,500
	i ,	ł

A. Sup	plemental appropriation for items not budgeted:
	Lighting rehab in Frisco Center and HVAC replacements in Frisco Center
	Land Acquisition on 4th Street
	Industrial Park completion final costs and grounds maintenance costs since completion.
	The state of the s
DONE I	Y ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.

ATTEST:

**EXPLANATIONS:** 

CLEDK

**AMOUNT** 

#### BUDGET AMENDMENT FORM FY 2018-2019

**AMOUNT** 

TYPE OF AMENDMENT:

EXPL ACCT #

ACCOUNTS DECREASED

NAME

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS INCREASED

ACCT#

NAME

03 - TRANSFER

01	Α				ESTIMATED REVENUE		
						Fund Balance	207,200
					430-500-56023	Reimbursements	206,800
					TOTAL ESTIMA	TED REVENUE - INCR	414,000
	_		- 1		APPROPRIATIO	<u>                                       </u>	
					430-40606-3030		64,000
	_				430-41108-3035	Improvement other than Bldg	350,000
	+			<del>                                     </del>			
					TOTAL APPROP	RIATIONS	414,000
	-						
	<u> </u>						
A. Su Equipn	nent Upg Fire Depa	tal appropriation	Offsetting Revenues	•		is Project \$350,000; Dispatch Ambulance/	1
_	<u> </u>						
DONE OF TH ATTES	E CLERI	ER OF THE GO ( AT CLINTÓN,	OVERNING BOARD C OKLAHOMA, THIS 5	OF SAID MUNICIPA TH DAY OF MARC	ALITY AND REC	CORDED IN THE MINUTES	